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*Received in
Monetary 18 July 1966*

13 July 1966

MEMORANDUM FOR: Chief, Monetary Division

SUBJECT : Significant Monetary Information for Annual
Financial Report for 30 June 1966

1. There are attached excerpts taken from the Annual Agency Financial Report (FY 1965), Explanation of Items in the Statement of Financial Condition, relating to monetary activities. It is requested that you review these explanations and furnish us with your suggestions on how the monetary activities could best be presented in the Financial Report for Fiscal Year 1966.

2. It is also requested that a copy of your monthly report, Receipt and Disbursement of Confidential Funds as of 30 June 1966, be furnished this Division. To possibly expand certain portions of the Report, we further ask that the following supplementary information be provided:

Funds held by Monetary Division (G.L. accounts 101, 103, and 125)

- (a) What is the composition, by general category totals, of G.L. account 101?
- (b) What foreign currencies are on hand and the amount of each (dollar value);

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[REDACTED]

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GROUP 1
Excluded from automatic
downgrading and
declassification

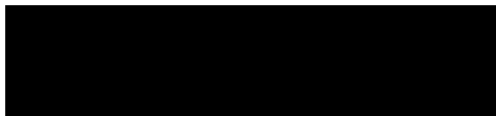
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- (c) Where is cash held and how much is at each location composing G. L. account 103?

3. So as to allow time for the review and consolidation of the foregoing with other financial material and the publication of the Report by 30 September 1966, it is requested that the monetary information be made available by 22 July 1966.

4. Copies of the Fiscal Year 1965 Financial Report are on file in the Office of the Director of Finance. A review of the Financial Report in its entirety may be beneficial in preparing your suggestions. Any general or specific suggestion you may have with respect to other portions of the Report will also be appreciated.

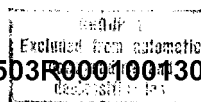


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Chief, Accounts Division/
Office of Finance

Attachments

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ROUTING AND RECORD SHEET

SUBJECT: (Optional)

FROM:

Accounts Division
605 Key Building

EXTENSION

NO.

DATE

13 July 1966

STATINTL

TO: (Officer designation, room number, and building)

DATE

OFFICER'S
INITIALS

COMMENTS (Number each comment to show from whom to whom. Draw a line across column after each comment.)

RECEIVED

FORWARDED

1. Chief, Monetary Division
713 Key Building

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